

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest charges for the quarter ending 31-12-2013 – Orders – Issued.

FINANCE (WA-I) DEPARTMENT

G.O.Rt.No. 4497

Dated:27-12-2013

Read the following:

- 1) G.O.Rt.No. 2451, Finance(WA.I) Department, Dt.25-06-2013.
- 2) G.O.Rt.No. 3537, Finance(WA.I) Department, Dt.27-09-2013.
- 3) NABARD's Lr.No.NB.APRO.HYD /7218/LOS-27A/2013-14,Dt.16-12-13.
- 4) G.O.Rt.No. 4490, Finance(DCM.III) Department, Dt.26-12-2013

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**ORDER:**

In the reference 3<sup>rd</sup> read above, NABARD has informed that an amount of Rs.91,39,99,903/-(Rupees Ninety One Crores Thirty Nine lakhs Ninety Nine Thousand Nine hundred Three only) is due from Government of Andhra Pradesh towards interest for the period from 1<sup>st</sup> October , 2013 to 31<sup>th</sup> December, 2013 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15<sup>th</sup> December,2013; and interest on disbursements made, if any, from 16-12-2013 to 31-12-2013 will be collected along with the interest falling due as on 31<sup>st</sup> March,2014 and requested to remit the said amount on or before 01<sup>st</sup> January, 2014.

2. In the G.O. 4<sup>th</sup> read above, Government have issued Budget Release Order for Rs. 91,40,00,000/-. After careful examination of the matter Government hereby sanction an amount of Rs. 91,39,99,903/- towards payment of interest payable to NABARD for the quarter ending on 31<sup>st</sup> December, 2013 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provisions available in BE 2013-14 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and PAO, Hyderabad shall credit the amount of Rs.91,39,99,903/-(Rupees Ninety One Crores Thirty Nine lakhs Ninety Nine Thousand Nine hundred Three only) on due date to the A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT (W&P)

To  
The Chief General Manager, NABARD, Regional Office,  
Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

Finance (Claims / DCM-III) Department.

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER